Unipromet d.o.o
Bulevar Oslobodilaca Čačka 92A
32000 Čačak
PIB: 101297718
Matični br.: 07364954

Kupac - promet kartice GK

C12112 CHINA CIVIL ENGINEERING CONSTRUCTION
Beograd - Zemun, 11080
PIB: 109874997 Matični br.: 29507031

Period: 01.01.24..31.12.24

T.račun:
265-1100310033593-53
265-1110310001825-53
265-1100310075114-38
385-0202050000201-02

Ovaj izveštaj sadrži i kupce koji imaju samo saldo.
Kupac: Br.: C12112, Filter datuma: 01.01.24..31.12.24, Filter računa potraživanja: 43020

Datum knjiženja	Vrsta dok.	Br. eksternog dokumenta	Br. dokumenta	Opis	Iznos duguje	Iznos potražuje	Saldo	Saldo (LVT)	Br. dnevnika GK	Datum dospeća
			Početni saldo				0,00	0,00		
Kor. poč. salda(LVT		0,00	Kor. poč. sal.(Val)	0,00				0,00		
KDOM (Avansne uplate)										
19.03.24	Uplata		IZVHALKDIN24-	CHINA CIVIL	0,00	9.502.472,68	-9.502.472,68	-9.502.472,68	1249654	
02.04.24	Uplata		IZVUNICDIN24-063	CHINA CIVIL ENGINEERIN	0,00	17.103.383,28	-26.605.855,96	-26.605.855,96	1249072	
02.04.24	Refund acija		IZVUNICDIN24-063	CHINA CIVIL ENGINEERIN G CONSTRU	0,00	-17.103.383,28	-9.502.472,68	-9.502.472,68	1249235	
02.04.24	Uplata		IZVUNICDIN24-063	CHINA CIVIL ENGINEERIN	0,00	17.103.383,28	-26.605.855,96	-26.605.855,96	1249241	
04.04.24	Refund		PKF24-02115	Porudžbina	2.280.451,10	0,00	-24.325.404,86	-24.325.404,86	1251671	
04.04.24	Uplata		PKF24-02115	Porudžbina	-2.280.451,10	0,00	-26.605.855,96	-26.605.855,96	1251674	
04.04.24	Refund		PKF24-02115	Porudžbina	2.280.451,10	0,00	-24.325.404,86	-24.325.404,86	1251902	
05.04.24	Refund		PKF24-02146	Porudžbina	2.280.451,10	0,00	-22.044.953,76	-22.044.953,76	1251920	
05.04.24	Refund		PKF24-02158	Porudžbina	1.140.225,55	0,00	-20.904.728,21	-20.904.728,21	1253309	
08.04.24	Refund		PKF24-02169	Porudžbina	1.140.225,55	0,00	-19.764.502,66	-19.764.502,66	1253311	
10.04.24	Refund		PKF24-02268	Porudžbina	1.140.225,55	0,00	-18.624.277,11	-18.624.277,11	1256378	
10.04.24	Refund		PKF24-02272	Porudžbina	1.140.225,55	0,00	-17.484.051,56	-17.484.051,56	1256379	
11.04.24	Refund		PKF24-02321	Porudžbina	1.140.225,55	0,00	-16.343.826,01	-16.343.826,01	1257513	
11.04.24	Refund		PKF24-02347	Porudžbina	1.140.225,55	0,00	-15.203.600,46	-15.203.600,46	1257514	
12.04.24	Refund		PKF24-02360	Porudžbina	1.140.225,55	0,00	-14.063.374,91	-14.063.374,91	1258703	
15.04.24	Refund		PKF24-02406	Porudžbina	1.140.225,55	0,00	-12.923.149,36	-12.923.149,36	1260385	
15.04.24	Refund		PKF24-02407	Porudžbina	1.140.225,55	0,00	-11.782.923,81	-11.782.923,81	1260386	
15.04.24	Refund		PKF24-02423	Porudžbina	1.140.225,55	0,00	-10.642.698,26	-10.642.698,26	1260387	
15.04.24	Refund		PKF24-02426	Porudžbina	1.140.225,55	0,00	-9.502.472,71	-9.502.472,71	1260388	
15.04.24	Refund		PKF24-02426	Porudžbina	0,03	0,00	-9.502.472,68	-9.502.472,68	1260389	
21.05.24	Refund		PKF24-03537	Faktura PF24-	6.909.329,74	0,00	-2.593.142,94	-2.593.142,94	1293412	
03.06.24	Uplata		IZVUNICDIN24-104	CHINA CIVIL	0,00	1.250.438,64	-3.843.581,58	-3.843.581,58	1310055	
12.06.24	Refund		PKF24-04236	Faktura PF24-	2.593.142,94	0,00	-1.250.438,64	-1.250.438,64	1313592	
22.06.24	Refund		PKF24-04447	Porudžbina	468.768,00	0,00	-781.670,64	-781.670,64	1334437	
09.07.24	Refund		PKF24-04877	Porudžbina	795.733,68	0,00	14.063,04	14.063,04	1333743	
09.07.24	Uplata		PKF24-04877	Porudžbina	-795.733,68	0,00	-781.670,64	-781.670,64	1334435	
09.07.24	Refund		PKF24-04877	Porudžbina	781.670,64	0,00	0,00	0,00	1334439	
22.08.24	Uplata		IZVUNICDIN24-165	CHINA CIVIL	0,00	2.219.658,31	-2.219.658,31	-2.219.658,31	1376218	
23.08.24	Uplata		IZVHALKDIN24-	CHINA CIVIL	0,00	310.099,38	-2.529.757,69	-2.529.757,69	1387092	
23.08.24	Refund		IZVHALKDIN24-	CHINA CIVIL	0,00	-310.099,38	-2.219.658,31	-2.219.658,31	1414024	
11.12.24	Refund		PKF24-08943	Faktura PF24-	1.873.655,64	0,00	-346.002,67	-346.002,67	1500300	
16.12.24	Uplata		IZVUNICDIN24-247	CHINA CIVIL	0,00	2.222.499,53	-2.568.502,20	-2.568.502,20	1505313	
Ukupno za: KDOM (Avansne uplate)								**-2.568.502,20**		
CHINA CIVIL ENGINEERING					**29.729.950,24**	**32.298.452,44**	**-2568502,20**	-2.568.502,20		